



Payment Report
FY2007-08
November Payment

*****Final*****

05

CARBON COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	24,164.17	12,082.09	12,082.08	12,082.09
This Month's Payment - sent to Carbon County				12,082.09
This Month's Payment for District				12,082.09

0056 Red Lodge Elem

District ANB: EL: 333 HS: 0
Located ANB: 333

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	98,263.56	49,131.78	49,131.78	49,131.78
This Month's Payment - sent to Carbon County				49,131.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	94,783.56	66,348.49	28,435.07	66,348.49
This Month's Payment - sent to Carbon County				66,348.49
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,729.17	4,710.42	2,018.75	4,710.42
This Month's Payment - sent to Carbon County				4,710.42

* Entitlement has been recalculated

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05		CARBON COUNTY			
		0056 Red Lodge Elem	District ANB: EL: 333 HS: 0		
			Located ANB: 333		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)					
ENTITLEMENT		4,283.07	2,998.15	1,284.92	2,998.15
This Month's Payment - sent to Carbon County					2,998.15
This Month's Payment for District					123,188.84
		0057 Red Lodge H S	District ANB: EL: 0 HS: 208		
			Located ANB: 208		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		88,533.45	44,266.73	44,266.72	44,266.73
This Month's Payment - sent to Carbon County					44,266.73
School Block Grant General Fund (01-3444)					
ENTITLEMENT		62,446.35	43,712.45	18,733.90	43,712.45
This Month's Payment - sent to Carbon County					43,712.45
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		5,859.73	4,101.81	1,757.92	4,101.81
This Month's Payment - sent to Carbon County					4,101.81

* Entitlement has been recalculated

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CARBON COUNTY

0057 Red Lodge H S

District ANB: EL: 0 HS: 208

Located ANB: 208

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined General Fund (01-3445)

ENTITLEMENT	3,785.78	2,650.05	1,135.73	2,650.05
This Month's Payment - sent to Carbon County				2,650.05
This Month's Payment for District				94,731.04

0059 Bridger K-12 Schools

District ANB: EL: 123 HS: 69

Located ANB: 192

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	40,824.84	20,412.42	20,412.42	20,412.42
This Month's Payment - sent to Carbon County				20,412.42

School Block Grant General Fund (01-3444)

ENTITLEMENT	73,873.13	51,711.19	22,161.94	51,711.19
This Month's Payment - sent to Carbon County				51,711.19

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,596.75	1,117.73	479.02	1,117.73
This Month's Payment - sent to Carbon County				1,117.73

* Entitlement has been recalculated

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CARBON COUNTY

0059 Bridger K-12 Schools

District ANB: EL: 123 HS: 69

Located ANB: 192

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	2,927.02	2,048.91	878.11	2,048.91
This Month's Payment - sent to Carbon County				2,048.91
This Month's Payment for District				75,290.25

0060 Joliet Elem

District ANB: EL: 274 HS: 0

Located ANB: 274

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	315,095.16	157,547.58	157,547.58	157,547.58
This Month's Payment - sent to Carbon County				157,547.58

School Block Grant General Fund (01-3444)

ENTITLEMENT	70,942.82	49,659.97	21,282.85	49,659.97
This Month's Payment - sent to Carbon County				49,659.97

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,416.42	991.49	424.93	991.49
This Month's Payment - sent to Carbon County				991.49

* Entitlement has been recalculated

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CARBON COUNTY

0060 Joliet Elem

District ANB: EL: 274 HS: 0

Located ANB: 274

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	1,836.61	1,285.63	550.98	1,285.63
This Month's Payment - sent to Carbon County				1,285.63
This Month's Payment for District				209,484.67

0061 Joliet H S

District ANB: EL: 0 HS: 136

Located ANB: 136

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	154,707.01	77,353.51	77,353.50	77,353.51
This Month's Payment - sent to Carbon County				77,353.51

School Block Grant General Fund (01-3444)

ENTITLEMENT	49,555.33	34,688.73	14,866.60	34,688.73
This Month's Payment - sent to Carbon County				34,688.73

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	698.61	489.03	209.58	489.03
This Month's Payment - sent to Carbon County				489.03

* Entitlement has been recalculated

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CARBON COUNTY

0061 Joliet H S

District ANB: EL: 0 HS: 136

Located ANB: 136

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	1,601.36	1,120.95	480.41	1,120.95
This Month's Payment - sent to Carbon County				1,120.95
This Month's Payment for District				113,652.22

0069 Roberts K-12 Schools

District ANB: EL: 94 HS: 62

Located ANB: 156

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	269,926.65	134,963.33	134,963.32	134,963.33
This Month's Payment - sent to Carbon County				134,963.33

School Block Grant General Fund (01-3444)

ENTITLEMENT	29,045.23	20,331.66	8,713.57	20,331.66
This Month's Payment - sent to Carbon County				20,331.66

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	958.44	670.91	287.53	670.91
This Month's Payment - sent to Carbon County				670.91

* Entitlement has been recalculated

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CARBON COUNTY

0069 Roberts K-12 Schools

District ANB: EL: 94 HS: 62

Located ANB: 156

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	12,338.54	8,636.98	3,701.56	8,636.98
This Month's Payment - sent to Carbon County				8,636.98
This Month's Payment for District				164,602.88

0071 Fromberg Elem

District ANB: EL: 120 HS: 0

Located ANB: 120

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	172,030.04	86,015.02	86,015.02	86,015.02
This Month's Payment - sent to Carbon County				86,015.02

School Block Grant General Fund (01-3444)

ENTITLEMENT	20,160.85	14,112.60	6,048.25	14,112.60
This Month's Payment - sent to Carbon County				14,112.60

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,236.47	865.53	370.94	865.53
This Month's Payment - sent to Carbon County				865.53

* Entitlement has been recalculated

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CARBON COUNTY

0071 Fromberg Elem

District ANB: EL: 120 HS: 0

Located ANB: 120

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	4,581.61	3,207.13	1,374.48	3,207.13
This Month's Payment - sent to Carbon County				3,207.13
This Month's Payment for District				104,200.28

0072 Fromberg H S

District ANB: EL: 0 HS: 57

Located ANB: 57

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	113,683.57	56,841.79	56,841.78	56,841.79
This Month's Payment - sent to Carbon County				56,841.79

School Block Grant General Fund (01-3444)

ENTITLEMENT	17,126.53	11,988.57	5,137.96	11,988.57
This Month's Payment - sent to Carbon County				11,988.57

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,507.20	1,055.04	452.16	1,055.04
This Month's Payment - sent to Carbon County				1,055.04

* Entitlement has been recalculated

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CARBON COUNTY

0072 Fromberg H S

District ANB: EL: 0 HS: 57

Located ANB: 57

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	5,626.99	3,938.89	1,688.10	3,938.89
This Month's Payment - sent to Carbon County				3,938.89
This Month's Payment for District				73,824.29

0073 Edgar Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	4,438.93	3,107.25	1,331.68	3,107.25
This Month's Payment - sent to Carbon County				3,107.25

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	106.22	74.35	31.87	74.35
This Month's Payment - sent to Carbon County				74.35

SBG Combined Transportation Fund (10-3445)

ENTITLEMENT	204.90	143.43	61.47	143.43
This Month's Payment - sent to Carbon County				143.43
This Month's Payment for District				3,325.03

* Entitlement has been recalculated

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November Payment

*****Final*****

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CARBON COUNTY

0076 Belfry K-12 Schools

District ANB: EL: 50 HS: 40

Located ANB: 90

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	42,178.18	29,524.73	12,653.45	29,524.73
This Month's Payment - sent to Carbon County				29,524.73
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	687.64	481.35	206.29	481.35
This Month's Payment - sent to Carbon County				481.35
This Month's Payment for District				30,006.08

1231 Luther Elem

District ANB: EL: 42 HS: 0

Located ANB: 42

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	18,850.30	9,425.15	9,425.15	9,425.15
This Month's Payment - sent to Carbon County				9,425.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	11,083.35	7,758.35	3,325.00	7,758.35
This Month's Payment - sent to Carbon County				7,758.35

* Entitlement has been recalculated

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Payment Report
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CARBON COUNTY

1231 Luther Elem

District ANB: EL: 42 HS: 0

Located ANB: 42

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	516.35	361.45	154.90	361.45	
This Month's Payment - sent to Carbon County				361.45	
This Month's Payment for District					17,544.95

* Entitlement has been recalculated

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CARBON COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,271,914.58	635,957.31	635,957.27	635,957.31	635,957.31
School Block Grant General Fund (01-3444)					
ENTITLEMENT	475,634.26	332,943.99	142,690.27	332,943.99	332,943.99
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	21,313.00	14,919.11	6,393.89	14,919.11	14,919.11
SBG Combined General Fund (01-3445)					
ENTITLEMENT	8,068.85	5,648.20	2,420.65	5,648.20	5,648.20
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	204.90	143.43	61.47	143.43	143.43



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CARBON COUNTY

County Summary

District ANB: EL: 780 HS: 374 K12: 436

County ANB: EL: 820 HS: 401 K12: 438

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	12,338.54	8,636.98	3,701.56	8,636.98	
					8,636.98
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	16,573.59	11,601.51	4,972.08	11,601.51	
					11,601.51
County Block Grant (7820)					
ENTITLEMENT	24,164.17	12,082.09	12,082.08	12,082.09	
					12,082.09
Elementary Payment					457,743.77
High School Payment					282,207.55
K12 Payment					269,899.21
Coop Payment					0.00
County Payment					12,082.09
This Month's Payment					1,021,932.62